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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Treasurer's Payment Report

## October Payment

### FY2010-11

#### 46 Sheridan

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645\\_SPEDPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf)

#### 0819 Westby K-12 Schools

#### District #: 3

|                                    |                    |
|------------------------------------|--------------------|
| Direct State Aid (01-3110)         | \$31,524.56        |
| Quality Educator (01-3111)         | \$4,509.77         |
| Indian Education for All (01-3113) | \$126.48           |
| Special Education (01-3115)        | \$1,808.85         |
| <b>Total Payment</b>               | <b>\$37,969.66</b> |

#### 0822 Medicine Lake K-12 Schools

#### District #: 7

|   |                    |
|---|--------------------|
| Direct State Aid (01-3110)                | \$41,581.24        |
| Quality Educator (01-3111)                | \$5,184.79         |
| Indian Education for All (01-3113)        | \$208.08           |
| American Indian Achievement Gap (01-3114) | \$600.00           |
| Special Education (01-3115)               | \$1,846.57         |
| <b>Total Payment</b>                      | <b>\$49,420.68</b> |

#### 0828 Plentywood K-12 Schools

#### District #: 20

|   |                     |
|---|---------------------|
| Direct State Aid (01-3110)                | \$111,070.14        |
| Quality Educator (01-3111)                | \$11,155.01         |
| Indian Education for All (01-3113)        | \$728.28            |
| American Indian Achievement Gap (01-3114) | \$160.00            |
| Special Education (01-3115)               | \$11,552.91         |
| <b>Total Payment</b>                      | <b>\$134,666.34</b> |

#### 9693 Sheridan/Daniels Coop

#### District #:

|                             |                   |
|-----------------------------|-------------------|
| Quality Educator (82-3234)  | \$992.00          |
| Special Education (82-3233) | \$7,915.64        |
| <b>Total Payment</b>        | <b>\$8,907.64</b> |



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# **Treasurer's Payment Report**

## **October Payment**

### **FY2010-11**

**46 Sheridan**

#### **Payment Summary:**

|                                 |              |
|---------------------------------|--------------|
| Direct State Aid                | \$184,175.94 |
| Quality Educator                | \$21,841.57  |
| Indian Education for All        | \$1,062.84   |
| American Indian Achievement Gap | \$760.00     |
| Special Education               | \$23,123.97  |

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\$230,964.32